

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

Eden Cemetery Maintenance District District for the

fiscal year ended Dec 31, 2005.


Board Chairman

5-8-06
Date

801-745-3918
Phone No.


Budget Officer

5-7-06
Date

801-745-3547
Phone No.

Subscribed and sworn to this _____

day of _____, 20____.

(Notary Public)

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

Eden Cemetery Maintenance District

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended December 31, 2005

	General Fund		Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax					
Other:					
	\$9,000	\$18,844			
	\$1,300				
Fee in Lieu of Taxes	\$1,100	\$1,552			
Charges for services	\$3,000	\$1,700			
Interest Income	\$600	\$1,579			
Other miscellaneous	\$600	\$9,900			
Transfers From Other Funds					
Total Revenue	\$15,600	\$33,575			

Expenditures/Expenses:					
Salaries and Benefits	\$23,600	\$9,888			
Other Operating Expenses		\$2,997			
Capital Outlay		\$47,888			
Depreciation					
Transfers To Other Funds					
Total Expenditures/Expenses	\$23,600	\$60,773			

Income or (Loss)		-\$27,198			
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Beginning fund balance/Net Assets		\$74,057			
Ending fund balance/Net Assets		\$46,859			

Eden Cemetery Maintenance District

District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

December 31, 2005

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Assets				
Cash and cash equivalents	\$46,859			
Investments				
Receivables				
Capital Assets				
Land				
Building				
Water Shares			\$27,712	
Equipment				
Less Accumulated Depreciation				
Other:				
Total Assets	\$46,859		\$27,712	
Liabilities				
Accounts Payable				
Interest Payable				
Other:				
Total Liabilities				
Fund Balance / Net Assets				
Restricted				
Reserved for: _Land Improvements_	\$30,000			
Unrestricted	\$16,859			
Ending Fund Balance / Net Assets	\$46,859			
Tot. Liab. & End. Fund Bal./Net Assets	\$46,859			